

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cavite State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 039 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	52,309,498.44	568,379,557.62	0.00	0.00	620,689,056.06	5,790.56	5,768,917.45	0.00	14,098,172.83	19,872,880.84	0.00	0.00	0.00	0.00	0.00	19,872,880.84	840,561,936.90	0.00	0.00	0.00	0.00	52,315,289.00	574,148,475.07	0.00	14,098,172.83	640,561,936.90	0.00	14,098,172.83	640,561,936.90		
Notice of Cash Allocation (NCA)	52,309,498.44	568,379,557.62	0.00	0.00	620,689,056.06	5,790.56	5,768,917.45	0.00	14,098,172.83	19,872,880.84	0.00	0.00	0.00	0.00	0.00	19,872,880.84	840,561,936.90	0.00	0.00	0.00	0.00	52,315,289.00	574,148,475.07	0.00	14,098,172.83	640,561,936.90	0.00	14,098,172.83	640,561,936.90		
MDS Checks Issued	0.00	1,998,142.94	0.00	0.00	1,998,142.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998,142.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	52,309,498.44	566,381,414.68	0.00	0.00	618,680,913.12	5,790.56	5,768,917.45	0.00	14,098,172.83	19,872,880.84	0.00	0.00	0.00	0.00	0.00	19,872,880.84	838,583,793.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	52,309,498.44	568,379,557.62	0.00	0.00	620,689,056.06	5,790.56	5,768,917.45	0.00	14,098,172.83	19,872,880.84	0.00	0.00	0.00	0.00	0.00	19,872,880.84	840,561,936.90	0.00	0.00	0.00	0.00	52,315,289.00	574,148,475.07	0.00	14,098,172.83	640,561,936.90	0.00	14,098,172.83	640,561,936.90		
NON-CASH DISBURSEMENTS	2,821,762.55	149,795.29	0.00	0.00	2,971,557.84	0.00	291,537.49	0.00	840,645.55	1,132,183.04	0.00	0.00	0.00	0.00	0.00	1,132,183.04	4,103,740.88	0.00	0.00	0.00	0.00	2,821,762.55	441,332.78	0.00	840,645.55	4,103,740.88	0.00	840,645.55	4,103,740.88		
Tax Remittance Advices Issued (TRA)	2,821,762.55	149,795.29	0.00	0.00	2,971,557.84	0.00	291,537.49	0.00	840,645.55	1,132,183.04	0.00	0.00	0.00	0.00	0.00	1,132,183.04	4,103,740.88	0.00	0.00	0.00	0.00	2,821,762.55	441,332.78	0.00	840,645.55	4,103,740.88	0.00	840,645.55	4,103,740.88		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,183.04	4,103,740.88	0.00	0.00	0.00	0.00	2,821,762.55	441,332.78	0.00	840,645.55	4,103,740.88	0.00	840,645.55	4,103,740.88		
TOTAL NON-CASH DISBURSEMENTS	2,821,762.55	149,795.29	0.00	0.00	2,971,557.84	0.00	291,537.49	0.00	840,645.55	1,132,183.04	0.00	0.00	0.00	0.00	0.00	1,132,183.04	4,103,740.88	0.00	0.00	0.00	0.00	2,821,762.55	441,332.78	0.00	840,645.55	4,103,740.88	0.00	840,645.55	4,103,740.88		
GRAND TOTAL	55,131,260.99	568,529,352.91	0.00	0.00	623,660,613.90	5,790.56	6,060,454.94	0.00	14,938,818.38	21,005,063.88	0.00	0.00	0.00	0.00	0.00	21,005,063.88	844,665,677.78	0.00	0.00	0.00	0.00	55,137,051.55	574,689,807.85	0.00	14,938,818.38	644,665,677.78	0.00	14,938,818.38	644,665,677.78		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	671,223,242.33	53,479,740.88	724,702,983.21
NCA	666,543,936.90	49,376,000.00	715,919,936.90
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,679,306.33	4,103,740.88	8,783,047.21
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	671,223,242.33	53,479,740.88	724,702,983.21
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	80,037,077.30	644,665,677.78	724,702,755.08
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	591,186,165.03	(591,186,165.00)	228.13
Balance of Disbursement Authorities as at date	81,595,000.00	41,467,000.00	123,062,000.00
Total Disbursements Program	80,037,077.30	644,665,677.78	724,702,755.08
Less: *Actual Disbursements	1,557,922.70	(603,196,677.78)	(601,640,755.08)
(Over)/Under spending			

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Recommending Approval:

GIL A. C. CRYSTAL
 Director, PMBO
 Date: April 7, 2025 09:44 AM

Approved By:

MA. AGNES P. AUSTRO, PHD
 SUC President
 Date: